

MR01

Particulars of a charge



Companies House

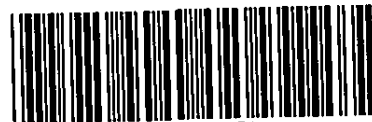
022171/139

A fee is payable with this form
Please see 'How to pay' on the
last page

You can use the WebFiling service to file this form online.
Please go to www.companieshouse.gov.uk

☒ **What this form is for**
You may use this form to register
a charge created or evidenced by
an instrument

☐ **What this form is NOT for**
You may not use this form to
register a charge where the
instrument Use form MR01



A12 10/10/2014 #93
COMPANIES HOUSE

This form must be delivered to the Registrar for registration within
21 days beginning with the day after the date of creation of the charge.
If delivered outside of the 21 days it will be rejected unless it is accompanied by a
court order extending the time for delivery

☒ You must enclose a certified copy of the instrument with this form. This will be
scanned and placed on the public record. Do not send the original

1 Company details

Company number 00156897

Company name in full Marshall Leasing Limited

916

For official use

→ Filing in this form
Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

2 Charge creation date

Charge creation date 07/10/2014

3 Names of persons, security agents or trustees entitled to the charge

Please show the names of each of the persons, security agents or trustees
entitled to the charge

Name Santander Asset Finance PLC

Name

Name

Name

If there are more than four names, please supply any four of these names then
tick the statement below

☐ I confirm that there are more than four persons, security agents or
trustees entitled to the charge

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4

Brief description

Please give a short description of any land, ship, aircraft or intellectual property registered or required to be registered in the UK subject to a charge (which is not a floating charge) or fixed security included in the instrument

Please submit only a short description. If there are a number of plots of land, aircraft and/or ships, you should simply describe some of them in the text field and add a statement along the lines of, "for more details please refer to the instrument"

Please limit the description to the available space

Brief description

No specific land, ship, aircraft or intellectual property registered (or required to be registered) in the UK is subject to this fixed charge or fixed security. However, please refer to the instrument for full details of the security contained therein

5

Other charge or fixed security

Does the instrument include a charge (which is not a floating charge) or fixed security over any tangible or intangible or (in Scotland) corporeal or incorporeal property not described above? Please tick the appropriate box

☒ **Yes**

☐ **No**

6

Floating charge

Is the instrument expressed to contain a floating charge? Please tick the appropriate box

☐ **Yes** Continue

☒ **No** Go to **Section 7**

Is the floating charge expressed to cover all the property and undertaking of the company?

☐ **Yes**

7

Negative Pledge

Do any of the terms of the charge prohibit or restrict the company from creating further security that will rank equally with or ahead of the charge? Please tick the appropriate box

☒ **Yes**

☐ **No**

8

Trustee statement ^①

You may tick the box if the company named in Section 1 is acting as trustee of the property or undertaking which is the subject of the charge

☐

^① This statement may be filed after the registration of the charge (use form MR06)

9

Signature

Please sign the form here

Signature

Signature

X

X

This form must be signed by a person with an interest in the charge

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Particulars of a charge



Presenter information

You do not have to give any contact information, but if you do, it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name Sara Lomas / Aaron Fitzgerald

Company name Santander Asset Finance PLC

Address 298 Deansgate

Post town Manchester

County/Region Lancashire

Postcode M 3 4 H H

Country United Kingdom

DX

Telephone 0161 953 3169/3256



Certificate

We will send your certificate to the presenter's address if given above or to the company's Registered Office if you have left the presenter's information blank.



Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- ☐ The company name and number match the information held on the public Register
- ☐ You have included a certified copy of the instrument with this form
- ☐ You have entered the date on which the charge was created
- ☐ You have shown the names of persons entitled to the charge
- ☐ You have ticked any appropriate boxes in Sections 3, 5, 6, 7 & 8
- ☐ You have given a description in Section 4, if appropriate
- ☐ You have signed the form
- ☐ You have enclosed the correct fee
- ☐ Please do not send the original instrument, it must be a certified copy



Important information

Please note that all information on this form will appear on the public record.



How to pay

A fee of £13 is payable to Companies House in respect of each mortgage or charge filed on paper.

Make cheques or postal orders payable to 'Companies House'.



Where to send

You may return this form to any Companies House address. However, for expediency, we advise you to return it to the appropriate address below.

For companies registered in England and Wales

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland

The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland

The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
DX 481 N R Belfast 1



Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk



FILE COPY

CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 156897

Charge code: 0015 6897 0096

The Registrar of Companies for England and Wales hereby certifies that a charge dated 7th October 2014 and created by MARSHALL LEASING LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 10th October 2014.

DT

Given at Companies House, Cardiff on 16th October 2014



Companies House



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Marshall Leasing



Gates Contract Hire

HEAD OFFICE Bridge House
Orchard Lane Huntingdon
Cambridgeshire PE29 3QT

T 01480 414541
F 01480 451786
E letterbox@marshall-leasing.co.uk



Agreement Ref

8095918

Certificate of Assignment

To: **Santander Asset Finance plc**
298 Deansgate, Manchester M3 4HH

Dear Sirs

Dated 7/10/14

We, Marshall Leasing Limited as owner with full title guarantee HEREBY ASSIGN to you -

- (1) the full benefit of the Hire Agreements specified in the Schedule hereto (**Assigned Agreements**), including the right to receive all monies due and to become due to us under the Assigned Agreements, and
- (2) the benefit of all guarantees indemnities negotiable instruments and securities taken by us in connection with the Assigned Agreements

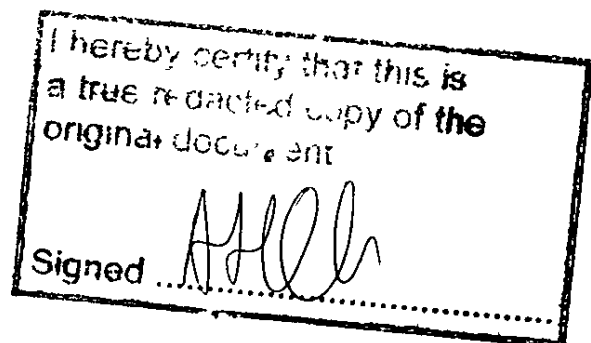
We confirm that the foregoing assignment is made pursuant to the Master Deed of Assignment dated 28/09/2011 made between you and us (**Deed of Assignment**) and that all the provisions of the said Deed of Assignment shall apply in relation to the assignment contained herein and the subject matter hereof

Signed for and on behalf of Marshall Leasing Limited
acting by

(Director)

Peter GIBBERSON

(Print name)



Schedule to Certificate of Assignment

Contract Number	Reg	Chassis	Vehicle
85376	AE14UVC	WF0RXXWPGRET18472	Ford Transit Connect 200 L1 Diesel Van Tdci 75ps
85122	AF14UXY	WFOYXXTTGYET00734	Ford Transit Custom 330 L1 Diesel FWD Low Roof Van Trend Tdci 125ps
85124	AF14UYB	WF0YXXTTGYET00733	Ford Transit Custom 330 L1 Diesel FWD Low Roof Van Trend Tdci 125ps
85125	AF14UYV	WF0YXXTTGYET00732	Ford Transit Custom 330 L1 Diesel FWD Low Roof Van Trend Tdci 125ps
85668	AF64FNW	VSKCVND40U0560681	Nissan Navara Diesel D/cab Pick Up Tekna [connect] 2 5dCi 190 4WD
85179	AJ14BAU	VF77M9HF0EJ670361	Citroen Berlingo L2 Diesel 1 6 HDi 725kg Crew Van X 90ps
85489	AJ14CUX	MMCJNKB40FD014844	Mitsubishi L200 LWB LB Diesel Double Cab Di-d Barbarian 4WD 176Bhp
85260	AJ14KVH	WF0YXXTTGYEJ27179	Ford Transit Custom 310 L1 Diesel FWD Low Roof Van Trend Tdci 155ps
85397	AJ14KXE	WF0ZXXTTGZEU33312	Ford Transit Custom 270 L1 Diesel FWD Low Roof D/cab Van Trend Tdci 100ps
84690	AJ14LSL	VSKBVND40U0557962	Nissan Navara Diesel King Cab Pick Up Acenta 2 5dCi 190 4WD
85955	AJ14UXE	VF7YCTMFC12672408	Citroen Relay 35 L3 Diesel 2 2 HDi H2 Van 130ps Enterprise
85169	AK14OBL	WF0YXXTTGYEJ27204	Ford Transit Custom 270 L1 Diesel FWD Low Roof Van Limited Tdci 125ps
85170	AK14OBV	WF0YXXTTGYEJ27119	Ford Transit Custom 270 L1 Diesel FWD Low Roof Van Limited Tdci 125ps
85264	AK14SVW	VF7AAFHZ0E8512619	Citroen Nemo Diesel 1 3 HDi Enterprise [non Start/stop]
85166	AK14XON	WF0YXXTTGYEJ26554	Ford Transit Custom 270 L1 Diesel FWD Low Roof Van Limited Tdci 125ps
85163	AK14XOU	WF0YXXTTGYEJ26560	Ford Transit Custom 270 L1 Diesel FWD Low Roof Van Limited Tdci 125ps
85167	AK14XOV	WF0YXXTTGYEJ26555	Ford Transit Custom 270 L1 Diesel FWD Low Roof Van Limited Tdci 125ps
85168	AK14XOX	WF0YXXTTGYEJ27116	Ford Transit Custom 270 L1 Diesel FWD Low Roof Van Limited Tdci 125ps
85164	AK14XPC	WF0YXXTTGYEJ27117	Ford Transit Custom 270 L1 Diesel FWD Low Roof Van Limited Tdci 125ps
85165	AK14XPL	WF0YXXTTGYEJ25763	Ford Transit Custom 270 L1 Diesel FWD Low Roof Van Limited Tdci 125ps
85545	AK14YZT	VSKCAND40U0552552	Nissan Navara Diesel Double Cab Pick Up Outlaw 3 0dCi V6 231 4WD Auto
85087	FH14CDX	W0LF7B1B1EV638588	Vauxhall Vivaro LWB Diesel 2 0CDTI [115ps] Van 2 9t Euro 5
85088	FH14CHD	W0LF7B1B1EV638565	Vauxhall Vivaro LWB Diesel 2 0CDTI [115ps] Van 2 9t Euro 5

85172	FH14CHV	W0L6ZYD1BE9549009	Vauxhall Combo L1 Diesel 2000 1 6 Cdti 16V 105ps H1 Van
85346	FV14TXM	WV1ZZZ7HZFH003372	VW Transporter T30 SWB Diesel 2 0 TDI 140PS Highline Kombi Van
85367	FV14TXU	WV1ZZZ2KZFX009294	VW Caddy Maxi C20 Diesel 1 6 TDI 102PS Trendline Van
85368	FV14TXV	WV1ZZZ2KZFX006823	VW Caddy Maxi C20 Diesel 1 6 TDI 102PS Trendline Van
85365	FV14TYB	WV1ZZZ2KZFX009245	VW Caddy Maxi C20 Diesel 1 6 TDI 102PS Trendline Van
84595	FY14ZVU	WV1ZZZ2KZEX128671	VW Caddy C20 Diesel 1 6 TDI 102PS + Trendline Van
85821	LB14AUV	VF77DZKYZEJ553766	Citroen Berlingo L1 Electric 635Kg LX 66ps Auto
85855	LC14TXZ	W0LF7A1A1EV641611	Vauxhall Vivaro SWB Diesel 2 0 CDTI [115ps] Sportive Van 2 7t Euro 5
85928	LC14YAK	W0LF7A0A1EV639437	Vauxhall Vivaro SWB Diesel 2 0 CDTI [90ps] Van 2 7t Euro 5
85648	LN64EDR	W0LMRF4VEEB064463	Vauxhall Movano 35 L3 Diesel FWD 2 3 Cdti H2 Van 150ps
85417	OY14ASZ	WDB9066312S9206521	Mercedes Sprinter 313CDI Short Diesel 3.5t High Roof Van
85440	WJ64ECZ	WV1ZZZ7HZFH028479	VW Transporter T30 SWB Diesel 2 0 TDI 140PS Highline Kombi Van
84702	WJ64EDR	WV1ZZZ2FZE7008753	VW Crafter Cr35 LWB Diesel 2 0 TDI 136PS Double Cab Tipper 'engineered to Go'
84703	WJ64OBU	WV1ZZZ2FZE7008755	VW Crafter Cr35 LWB Diesel 2 0 TDI 136PS Double Cab Tipper 'engineered to Go'

Signed for and on behalf of Marshall Leasing Limited
acting by

(Director)

Peter Greenfield

(Print name)